

Schedule B: Expenditures

Sch-B

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|---------------------------------|-------------|-----------------------------|-----------------------|
| Andrea Phillips for Iowa | | Status: Filed | |
| Committee Type: | State House | Statutory Due Date | 7/19/2016 |
| County: | Polk | Adjusted Due Date | |
| District: | 37 | Filed Date | 7/17/2016 12:21:18 PM |
| Committee Code: | 2278 | Postmark Date | |
| Political Party: | Democratic | Amendment Date | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|--------------------------|---|----------------------------------|--------------------|
| 5/24/2016 | Check # Unitemized | Ankeny Chamber of Commerce 210 S. Ankeny Blvd Ankeny, IA 50023 | Miscellaneous or Unitemized | \$190.00 |
| Annual Chamber Membership | | | | |
| 6/8/2016 | Check # Debit Card | Carter Printing Company 1739 E. Grand Ave. Des Moines, IA 50316 | Printing & Reproduction | \$50.88 |
| Business cards | | | | |
| 6/30/2016 | Check # Unitemized | Ankeny 210 S. Ankeny Blvd Ankeny, IA 50023 | Miscellaneous or Unitemized | \$40.00 |
| Ankeny Summerfest Parade entry fee | | | | |
| 7/1/2016 | Check # Debit Card | Carter Printing Company 1739 E. Grand Ave. Des Moines, IA 50316 | Campaign Signs | \$186.56 |
| 7/5/2016 | Check # Debit Card | City of Ankeny Parks and Recreation 220 W 1st Street Ankeny, IA 50023 | Fund-Raiser (Holding) | \$140.00 |
| Reserve space for Pantsuit Party fundraiser | | | | |
| 7/8/2016 | Check # Unitemized | o-Ann Fabrics and Crafts 1205 SE 16th Ct #200 Ankeny, IA 50021 | Miscellaneous or Unitemized | \$10.59 |
| T-shirt transfers | | | | |
| 7/8/2016 | Check # Debit Card | Sam's Club 4625 SE Delaware Ave Ankeny, IA 50021 | Parade Candy | \$227.40 |
| 7/8/2016 | Check # Unitemized | Target 2135 SE Delaware Ankeny, IA 50021 | Miscellaneous or Unitemized | \$17.49 |
| Parade T-shirts | | | | |
| 7/11/2016 | Check # Debit Card | Dunkin' Donuts 1620 N Ankeny Blvd Ankeny, IA 50023 | Gifts or Meals for Volunteers | \$8.47 |
| Donuts for parade volunteers | | | | |
| 7/13/2016 | Check # 907 | Carter Printing Company 1739 E. Grand Ave. Des Moines, IA 50316 | Printing & Reproduction | \$613.74 |
| Cowboy Cards | | | | |

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| 7/13/2016 | 9098 Check # 905 | Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321 | Professional Fees | \$600.00 |
| Van Votebuilder 2nd period payment | | | | |
| 7/14/2016 | Check # 12345 | Act Blue 366 Summer Street Somerville, MA 02144-3132 | Professional Fees | \$30.03 |
| Act Blue Service Fees | | | | |

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|---------------------|-------------------|
| Total Amount | \$2,115.16 |
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